CERTIFICATE
To the Clerk of Wallace County , State of Kansas We, the undersigned, officers of

Sharon Springs
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			20	020 Adopted Budg	et
				Amount of	County
		Page	Budget Authority	2019 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lin	nit for 2020	2	101 Expenditures	THOTOIR THA	OSC CINY
Allocation of MVT, RVT, and		3			
Schedule of Transfers	10/20141 Vellioic Tux	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine Stat	a Library Grant	7			
	K.S.A.	- !	1		
Fund General	12-101a	8	1,019,737	352,47	
Debt Service	10-113	9	1,019,737	332,47	<u> </u>
		9	24 606	20,45	
Library	12-1220		24,606 70,155		
Employee Benefits		10 10	/0,155	20,000	1
		10			
Special Highway		11	68,908		
Equipment Reserve		11	260,665		
Capital Improvements		12	457,975		
Sewer Utility		12	499,655		·
Waste Tire Management		13	1,500		
Convention and Tourism		13	25,746		
Landfill-Post Closure		14	473,127		
Fire Equipment Reserve Fund		14	120,022		
Electric Utility		15	2,266,823		
Water Utility		16	861,807		
water Offinty		10	001,007		
				· · · · · · · · · · · · · · · · · · ·	
				405.00	
Totals		xxxxxx	6,150,726	392,926	
					County Clerk's Use Onl
Budget Summary		17			
Neighborhood Revitalization R	ebate				Nov 1, 2019 Total
					Assessed Valuation

Does the City Need to Hold and Election?	NO
Assisted by:	Bar Al Land
Williams Consulting Chartered	Mythe of That
Address:	11th Alla
P.O. Box 638	11:16
Sharon Springs, ks 67758	1134-1.
Email: FICL	" A Secolar Manager Ma
wcc@wcc-cpa.com	in swining
Attest: Charles 3, 2019	
	<u>, , :</u>
Gunty Clark SEAL	Governing Body
	<u> </u>
	O STATE OF THE PARTY OF THE PAR
ACE OC	minne Marie
*************	•

2020

1.50%

5,494

6,228

Sharon Springs

13. Percentage adjustment increase (12 times 3)

15. Consumer Price Index adjustment (Line 3 times Line 14)

Computation to Determine Limit for 2020

	COM	paration to be	termine Dinne for	2020			
2.	Total tax levy amount in 2019 budget Library levy in 2019 budget Other tax entity levy in 2019 budget Net tax levy				+	\$ - \$ - \$ -	Amount of Levy 386,705 20,463 366,242
	20:	20 Budget Perc	entage Adjustmen	ts			-
4,	New improvements, Remodeling and Renovations	for 2019 :	+	3,805	-		
5.	Increase in personal property for 2019: 5a. Personal property 2019 5b. Personal property 2018 5c. Increase in personal property (5a minus 5b)	+	. 100,524 94,689 +	5,835 (Use Only if > 0)	-		
6.	Valuation of annexed territory for 2019: 6a. Real estate 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c)	++		0	• .		
7.	Valuation of property that has changed in use during	ng 2019 :	+	596			
8.	Expiration of property tax abatements		+	0			
9.	Expiration of TIF, Rural Housing, and NR District (Incremental assessed value over base)	s	+				
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 &	<b>&amp;</b> 9)		10,236			
11.	Total estimated valuation July 1, 2019	to the second	5,114,221				
12.	Percentage adjustment factor - Line 10 / (Line 11	- Line 10))		0.0020			

14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)

### 2020 Revenue Adjustments

26.	Total Revenue Adjustments			0
	Emergency medical expenses - 2019 budget:  CPI adjustment  Increased emergency medical expenses in 2020 budget:  (Do not include building construction or remodeling costs)	+ _		0
25.	Fire protection expenses - 2019 budget:  CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)  Emergency medical expenses - 2020 budget:	+ _		0
23. 24.	Law enforcement expenses - 2020 budget:  Law enforcement expenses - 2019 budget:  CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)  Fire protection expenses - 2020 budget:  +	+ -		0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+.		
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+ _		
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:	+ .		
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+,		
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments			0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	·	0
	Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	-		0
17.	Property tax revenues for debt service in 2020 budget:	+		0

### Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget: Other tax entity levy - 2020 budget Other tax entity levy - 2020 budget	+ + +	20,456
28. 29	Total Levies on Behalf of Another Political or Governmental Subdivision  Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	20,456
30.	Total Computed Tax Levy		392,926

### Other Tests - Property Tax Decline

**Exemption from Election Requirment** 

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below

2016 Tax Levy (Less Levy for other Governmental Units 2017 Tax Levy (Less Levy for other Governmental Units 2018 Tax Levy (Less Levy for other Governmental Units 2019 Tax Levy (Less Levy for other Governmental Units			None None None
Average Tax Levy (last three years CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!		
2020 Total Tax Levy (Less Levy for Other Governmental Units			
Exemption from Election Requirement	#DIV/0!		
0			
Other Tests - Lost Valuation Test			
Assessed Valuation Loss			
2020 Tax Levy (Less Levy for other Governmental Units 2019 Tax Levy (Less Levy for other Governmental Units Change in Levy		0	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units			5,494
Loss of Assessed Valuation Multiplied by 2020 Mill Rata Total Adjustment for Loss of Assessed Valuation			<u>0</u> 5,494

Yes

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		A1	location for Year 2	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	346,242	50,154	765	724	18,581	0
Debt Service						
Library	20,463	2,964	45	43	1,098	0
Employee Benefits	20,000	2,897	44	42	1,073	0
TOTAL	386,705	56,015	854	809	20,752	0
County Treas Motor Vel	nicle Estimate	56,015				
County Treas Recreation	al Vehicle Estimate		854			
County Treas 16/20M V	ehicle Estimate	-		809		
County Treas Commerci	al Vehicle Tax Estimate				20,752	
County Treas Watercraft				-	<u>-</u>	0

Motor Vehicle Factor

0.14485

Recreational Vehicle Factor

0.00221

16/20M Vehicle Factor

0.00209 Factor 0.05366

Commercial Vehicle Factor
Watercraft Factor

0.00000

2020

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General	Fire Equipment Reserve	18,446	25,000	25,000	12-1,117
Electric	Equipment Reserve	100,000	100,000	100,000	12-825d
Electric	Capital Improvements	125,000	125,000	125,000	12-825d
-Manusana - A				***************************************	
				<del></del>	***************************************
<u> </u>	Totals	243,446	250,000	250,000	
i	Adjustments*				
	Adjusted Totals	243,446	250,000	250,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Ато	Amount Due	Amo	Amount Due
Type of	of -	Jo .	Rate	Amount	Outstanding	Date	Date Due	20	2019	20	2020
Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Princinal
General Obligation:											mdioxiti.
None											
Total C O Ronds											
Revenue Bonds:					>			0	0	0	0
None											
Total Revenue Bonds					0			0	0	C	•
Other:									,		
Kansas Public Water Supply	1/1/2013	8/1/2023	4.04	499,616	126,813	2/1	2/1	2,562	11,571	2,089	12,043
						0/1	8/1	7,528	11,804	1,846	12,286
Total Other					126.813			4 890	73 275	3 035	24 220
Total Indebtedness					126,813			4 800	72 275	3,233	24,329
			-		1		1	1,00,0	C1 C6C4	5,733	776,47

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Contract           Fire Truck         Date           Tractor/Loader         2/8/2010           Pole Truck         6/1/2017	Term of Term of Contract (Months) 120 120	,			í	
m Purchased der		Interest	Amount		Payments	Pavments
m Purchased der		Rate	Financed		Due	Due
der		%	(Beginning Principal)		2019	2020
der		5.90	116,381		15 802	15 802
		l l	107.182		35,727	700,01
			63,383	21.114	22,727	
					0.00	
						-
Totals	:			85.821	73.577	15.802

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### CPA Summary

City of Sharon Springs

### Selected Notes

### Basis of Accounting

The column, prior years actual for 2018, has been prepared on the basis of financial reporting provisions of the Kansas Municipal Audit and Accounting Guide, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

### Disclosures

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the basis of financial reporting provisions of the Kansas Municipal Audit and Accounting Guide.

### Nature of the Projection

This financial projection, in columns 2 and 3 Current Year Estimation for 2019 and Projected Budget for year of 2020 presents to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection periods if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgement as of June 25, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

### Summary of Significant Assumptions

- 1. Receipts and expenditures are received and spent as predicted (hypothetical).
- 2. Estimates of various taxes to be received as shown on pages 2 and 3 are accurate.
- 3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains as projected between years under the projection, as shown on the various individual fund presentation pages.
- 4. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### Budgeted Year: 2020

Library found in: Sharon Springs Wallace County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u> 2019</u>	<u>2020</u>
Ad Valorem Tax	\$20,463	\$20,456
Delinguent Tax	\$200	\$0
Motor Vehicle Tax	\$4,500	\$2,964
Recreational Vehicle Tax	\$71	\$45
16/20M Vehicle Tax	\$55	\$43
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$25,289	\$23,508
Difference in Total Taxes:	(\$1,781)	
Qualify for grant: Not Qualify		
Second test:		
Assessed Valuation	\$5,118,206	\$5,114,221
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.999	.4.000
Difference in Levy Rate:	0.001	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2020

Sharon Springs

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	418,263	469,757	429,823
Receipts:	ļ		
Ad Valorem Tax	329,005	346,242	xxxxxxxxxxxxxxxx
Delinquent Tax	2,870	·	
Motor Vehicle Tax	68,159	56,015	50,154
Recreational Vehicle Tax	806	854	76:
16/20M Vehicle Tax	659	808	724
Commercial Vehicle Tax		20,752	18,581
Watercraft Tax			(
Gross Earning (Intangible) Tax			
LAVTR			(
City and County Revenue Sharing			(
Franchise Tax	16,456	20,000	25,000
Licenses & Permits	713	1,000	1,500
MV Rental	14	15	20
Equipment Rental	135	250	500
Reimbursements	119,577	122,000	126,000
Sales of materials, Equip, Lots	. 5	1,000	5,000
Park Improvement	600	1,000	1,500
Construction Debris	5,125	3,000	5,000
Municipal Court	225	250	300
Sales Tax		1,600	2,400
· · · ·			
Lington (IDD)			
n Lieu of Taxes (IRB)	m ~		
nterest on Idle Funds	7,541		
Neighborhood Revitalization Rebate			0
/iscellaneous	4,425		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	556,315	574,786	237,444
Resources Available:	974,578	1,044,543	667,267

Page No. 8

FUND	PACE.	- GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	974,578	1,044,543	667,26
Expenditures:			
Governing Body 120	78,664	92,000	185,00
Administrative Office 110	35,032	38,000	50,00
Police Department 210	55,221	60,500	83,00
Fire Department 220	11,453	14,000	35,00
Street Department 410	146,718	202,500	360,38
Landfill 330	134,617	140,500	180,00
Municipal Court 180	3,422	4,200	12,00
Park Department 320	13,662	16,750	40,000
Sub-Total detail page	478,789	568,450	945,38°
Animal Control			
Contractual Services	16	20	100
Commodities	72	250	750
Housing Authority	,,,,	256	, 50
Contractual Services			15,000
Recreation Commission		8,000	10,000
Park Improvements	444	500	500
Domestic Violence Dept	500	500	1,000
Library	25,000	37,000	37,000
Library-Utilities	23,000	57,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	F0 / 0==	Cd 4 mag	1010
Total Expenditures	504,821	614,720	1,019,737
Jnencumbered Cash Balance Dec 31	469,757		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	971,676	1,013,266	1,019,737
		-Appropriated Balance	
	Total Expend	iture/Non-Appr Balance	
		Tax Required	352,470
	Delinquent Comp Rate:	0.0%	0
	Amount of	f 2019 Ad Valorem Tex	352,470

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Governing Body 120			
Salaries	17,250	20,000	40,000
Contractual	37,011	40,000	70,000
Commodities	5,957	7,000	10,000
Capital Outlay			40,000
Transfer to Fire Equipment Reserve	18,446	25,000	25,000
Total	78,664	92,000	185,000
Administrative Office 110		· · · · · · · · · · · · · · · · · · ·	
Salaries	10,269	15,000	20,000
Contractual	5,885	7,500	10,000
Commodities	10,893	15,500	20,000
Capital Outlay	7,985		
Total	35,032	38,000	50,000
Police Department 210			
Salaries	55,112	60,000	80,000
Contractual	109	500	3,000
Commodities			
Capital Outlay			
Total	55,221	60,500	83,000
Fire Department 220		,	
Salaries	·····		
Contractual	4,768	6,500	20,000
Commodities	6,685	7,500	15,000
Capital Outlay	0,002	7,000	15,000
Total	11,453	14,000	35,000
Street Department 410	11,455	14,000	33,000
Salaries	97,307	100,000	120,000
Contractual	8,178	12,500	17,500
Commodities	41,233	45,000	60,000
	41,233	45,000	162,887
Capital Outlay	146,718	202,500	360,387
Total	140,/10	202,300	300,387
Landfill 330	(2.206	C5.000	90.000
Salaries	62,396	65,000	80,000
Contractual	45,322	48,000	65,000
Commodities	26,899	27,500	35,000
Capital Outlay			
Total	134,617	140,500	180,000
Municipal Court 180			
Salaries	3,000	3,500	7,000
Contractual	273	500	3,500
Commodities	149	200	1,500
Capital Outlay			
Total	3,422	4,200	12,000
Park Department 320			
Salaries	9,643	11,500	20,000
Contractual	200	250	10,000
Commodities	3,819	5,000	10,000
Capital Outlay		·	
Total	13,662	16,750	40,000
Page Total	478,789	568,450	945,387

Page Total
(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Prior Voca	Current Vee-	Proposed Budget
		Year for 2020
Actual for 2018		
		<u> </u>
		********
		<b> </b>
		0
0	0	0
0	0	0
0	0	Q
0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	0	0
Total Expenditu	re/Non-Appr Balance	0
-	Tax Required	Ö
elinquent Comp Rate:	0.0%	0
	2019 Ad Valorem Tax	0
	0 0 0 0 0 0 Non- Total Expenditu	Actual for 2018 Estimate for 2019  0  0  0  0  0  0  0  0  0  0  0  0  0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		213	0
Receipts:			
Ad Valorem Tax	18,963	20,463	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Definquent Tax	185	200	
Motor Vehicle Tax	4,350	4,500	2,964
Recreational Vehicle Tax	51	71	45
16/20M Vehicle Tax	43	55	43
Commercial Vehicle Tax			1,098
Watercraft Tax			0
Interest on Idle Funds	<u> </u>		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,592	25,289	4,150
Resources Available:	23,592	25,502	4,150
Expenditures:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Library Board	23,379	25,502	24,606
Miscellaneous			
Does miscellaneous exceed 10% of Total Ext			
Total Expenditures	23,379	25,502	24,606
Unencumbered Cash Balance Dec 31	213		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	23,379	25,991	24,606
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	24,606
		Tax Required	20,456
r	elinquent Comp Rate:	0.0%	0
	Amount of 2	2019 Ad Valorem Tax	20,456

FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL TABLE TOTAL COME CONTRACTOR	1 1311 7 1		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	50,384	46,700	46,099
Receipts:			
Ad Valorem Tax	13,687	20,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	151	0	
Motor Vehicle Tax	2,472	2,340	2,897
Recreational Vehicle Tax	43	55	44
16/20M Vehicle Tax	36	54	42
Commercial Vehicle Tax	1,168	1,200	1,073
Watercraft Tax			0.
Reimbursed Expenses	1,145	750	0
MV Rental	1	0	Ü
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,703	24,399	4,056
Resources Available:	69,087	71,099	50,155
Expenditures:			
Employer Contributions	22,387	25,000	70,155
Cash Forward (2020 column)			
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	22,387	25,000	70,155
Unencumbered Cash Balance Dec 3	46,700		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	58,018	66,499	70,155
		Appropriated Balance	13,122
		re/Non-Appr Balance	70,155
	Z GWI Expellului	Tax Required	20,000
n	elinguent Comp Rate:	0.0%	23,000
		1019 Ad Valorem Tax	20,000
	, mount of a		50,000

Unencumbered Cash Balance Jan I  Receipts:  Ad Valorem Tax  Delinquent Tax  Motor Vehicle Tax  Interest on Idle Tax  Interest on Idle Funds  Neighborhood Revitalization Rebate  Miscellaneous  Does miscellaneous exceed 10% Total Rec  Total Recepts  Expenditures:  Cash Forward (2020 column)  Miscellaneous exceed 10% Total Exp  Total Expenditures  Unencumbered Cash Balance Dec 31  2018/2019/2020 Budget Authority Amount:  Delinquent Comp Rate:  O xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:  Ad Valorem Tax  Delinquent Tax  Motor Vehicle Tax  Motor Vehicle Tax  Motor Vehicle Tax  Recreational Vehicle Tax  Inferest on Idle Funds  Neighborhood Revitalization Rebate  Miscellaneous  Does miscellaneous exceed 10% Total Rec  Total Receipts  Cash Forward (2020 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Receipts  Cash Forward (2020 column)  Miscellaneous  Does miscellaneous  Does miscellaneous  Cash Forward (2020 column)  Miscellaneous  Does miscellaneous  Does miscellaneous  Total Receipts  Cash Forward (2020 column)  Miscellaneous  Does miscellaneous  Does miscellaneous  Total Expenditures  Cash Forward (2020 column)  Miscellaneous  Does miscellaneous Available:  Cash Forward (2020 column)  Does miscellaneous  Total Expenditures  Cash Forward (2020 column)  Does miscellaneous Available:  Cash Forward (2020 column)  Does miscellaneous  Ca	0	Actual for 2018	Estimate for 2019	Year for 2020
Ad Valorem Tax	Unencumbered Cash Balance Jan I		0	0
Delinquent Tax			•	
Motor Vehicle Tax Recreational Vehicle Tax	Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax			
Interest on Idle Funds	Motor Vehicle Tax			
Commercial Vehicle Tax  Watercraft Tax    Interest on Idle Funds	Recreational Vehicle Tax			
Interest on Idle Funds   Neighborhood Revitalization Rebate   Miscellaneous	16/20M Vehicle Tax			
Interest on Idle Funds	Commercial Vehicle Tax			
Neighborhood Revitalization Rebate	Watercraft Tax			
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate				
Neighborhood Revitalization Rebate	Interest on Idle Funds			
Miscellaneous   Does miscellaneous exceed 10% Total Rec   Does miscellaneous exceed 10% Total Rec   Does miscellaneous   Does miscell				0
Does miscellaneous exceed 10% Total Rec				· · · · · · ·
Total Receipts				
Resources Available:  Expenditures:  Cash Forward (2020 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures  Unencumbered Cash Balance Dec 31  0 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		n	A	Ō
Expenditures:  Cash Forward (2020 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures  Unencumbered Cash Balance Dec 31  O 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Cash Forward (2020 column)  Miscellaneous  Does miscellaneous exceed 10% Total Exp  Total Expenditures  Unencumbered Cash Balance Dec 31  0 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		•		
Miscellaneous   Does miscellaneous exceed 10% Total Exp   0   0				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   0   0				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   0   0				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   0   0				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   0   0				
Does miscellaneous exceed 10% Total Exp	Cash Forward (2020 column)			
Total Expenditures				
Unencumbered Cash Balance Dec 31	Does miscellaneous exceed 10% Total Exp			
2018/2019/2020 Budget Authority Amount:   0   0   Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   Tax Required   Delinquent Comp Rate: 0.0%	Total Expenditures	G	0	0
2018/2019/2020 Budget Authority Amount:	Unencumbered Cash Balance Dec 31		0	XXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.0%	2018/2019/2020 Budget Authority Amount:	U		0.
Tax Required Delinquent Comp Rate: 0.0%				
Delinquent Comp Rate: 0.0%		Total Expenditu		0
				0
Amount of 2019 Ad Valorem Tax	D		0.075	0
		Amount of	2019 Ad Valorem Tax	0

2020

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,667	27,258	48,068
Receipts:			
State of Kansas Gas Tax	20,591	20,810	20,840
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,591	20,810	20,840
Resources Available:	27,258	48,068	68,908
Expenditures:			
Contractual Services	0	0	68,908
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	68,908
Unencumbered Cash Balance Dec 31	27,258	48,068	0
2018/2019/2020 Budget Authority Amount:	66,901	47,207	68,908

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	124,257	145,665	160,665
Receipts:			
Transfer from Electirc	100,000	100,000	100,000
Interest on Idle Funds	163		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,163	100,000	100,000
Resources Available:	224,420	245,665	260,665
Expenditures:			
Capital Outlay	78,755	85,000	260,665
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,755	85,000	260,665
Unencumbered Cash Balance Dec 31	145,665	160,665	200,003
2018/2019/2020 Budget Authority Amount:	199,356	216,133	260,665

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	170,464	287,975	332,975
Receipts:	·		
Transfer from Electric Utility	125,000	125,000	125,000
Interest on Idle Funds	397		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,397	125,000	125,000
Resources Available:	295,861	412,975	457,975
Expenditures:			•
Capital Outlay	7,886	80,000	457,975
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,886	80,000	457,975
Unencumbered Cash Balance Dec 31	287,975	332,975	0
2018/2019/2020 Budget Authority Amount:	125,067	340,464	457,975

### Adopted Budget

-	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	398,830	415,555	442,905
Receipts:			
Sewer Charges	46,996	52,000	55,000
Penalities	275	350	500
Installation Charges			250
Reimbursed Expense			1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,271	52,350	56,750
Resources Available:	446,101	467,905	499,655
Expenditures:			
Collection Maintenance: Commodities	3,781	4,000	10,000
Personal & Contractual Services	11,327	13,500	25,000
Capital Outlay	10,894	0	219,655
General Admin: Commodities	750	2,000	30,000
Contractual Services	1,875	3,000	30,000
Capital Outlay			150,000
Employer Contributions	1,919	2,500	35,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,546	25,000	499,655
Unencumbered Cash Balance Dec 31	415,555	442,905	0
2018/2019/2020 Budget Authority Amount:	454,042	478,980	499,655

2020

FUND PAGE	FOR FUNDS	WITH NO	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Waste Tire Management	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	173	0	500	
Receipts:				
Pees	191	500	1,000	
Interest on Idle Funds	20			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	211	500	1,000	
Resources Available:	384	500	1,500	
Expenditures:				
Contractual Service	384	0	1,500	
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	384	0	1,500	
Unencumbered Cash Balance Dec 31	0	500	0	
2018/2019/2020 Budget Authority Amount:	2,068	1,693	1,500	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Convention and Tourism	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	8,148	8,246	8,246
Receipts:			
Transient Guest Tax	17,096	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,096	17,500	17,500
Resources Available:	25,244	25,746	25,746
Expenditures:			
Promotional Expenses	16,998	17,500	25,746
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,998	17,500	25,746
Unencumbered Cash Balance Dec 31	8,246	8,246	0
2018/2019/2020 Budget Authority Amount:	38,514	23,148	25,746

2020

Sharon Springs

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill-Post Closure	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	386,391	402,127	433,127
Receipts:			
County Reimbursed Expenses	14,793	30,000	40,000
Interest on Idle Funds	943	1,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,736	31,900	40,000
Resources Available:	402,127	433,127	473,127
Expenditures:			
Capital Outlay	0	0	473,127
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	473,127
Unencumbered Cash Balance Dec 31	402,127	433,127	0
2018/2019/2020 Budget Authority Amount:	454,274	463,041	473,127

### Adopted Budget

_	Prior Year	Current Year	Proposed Budget
Fire Equipment Reserve Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	83,021	85,824	95,022
Receipts:			
Transfer from General Operating	18,446	25,000	25,000
Interest on Idle Funds	159		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,605	25,000	25,000
Resources Available:	101,626	110,824	120,022
Expenditures:			
Capital Outlay	15,802	15,802	120,022
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,802	15,802	120,022
Unencumbered Cash Balance Dec 31	85,824	95,022	0
2018/2019/2020 Budget Authority Amount:	108,816	117,509	120,022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	933,274	1,012,623	1,076,32
Receipts:	933,274	1,012,023	1,070,32
Charges for Services	1,035,549	1,050,000	1,115,000
Reimbursed Expenses	226	500	2,500
Connects/Disconnects	288	500	1,000
Penalties	3,958	4,500	6,000
Deposits	2,200	2,700	3,500
Sale of Material Equip. etc	931	3,000	4,000
Installation Charges	2 12 1	5,000	5,000
Patronage Dividends	8,486	10,000	13,500
Sales Tax Collected	19,269	22,000	30,000
Outside Lights	6,293	7,000	10,000
Interest on Idle Funds			
Miscellaneous	3,289		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,080,489	1,105,200	1,190,500
Resources Available:	2,013,763	2,117,823	2,266,823
Expenditures:	, ,		, ,
Production:			
Employer Contributions	4,110	4,500	10,000
Personal Services	24,052	26,500	50,000
Contractual Services	30,646	31,500	75,000
Commodities	505,744	530,000	1,200,000
Capital Outlay	,		· · · · · · · · · · · · · · · · · · ·
Transmission & Distribution:			
Employer Contributions	8,115	9,000	15,000
Personal Services	47,875	51,000	203,000
Contractual Services	4,675	5,500	60,000
Commodities	23,521	26,500	55,000
Capital Outlay			
General Administration:			
Employer Contributions	6,904	8,000	15,000
Personal Services	85,055	87,000	203,823
Contractual Services	6,355	9,000	60,000
Commodities	26,708	28,000	55,000
Capital Outlay	0	0	40,000
Transfer to Equip Reserve	100,000	100,000	100,000
Transfer to Cap Improvement	125,000	125,000	125,000
Deposit Refund	2,200		,000
Cash Forward (2020 column)	2,200		
Miscellaneous	180	-	
Does miscellaneous exceed 10% Total Exp	100		
Total Expenditures	1,001,140	1,041,500	2,266,823
Unencumbered Cash Balance Dec 31	1,012,623	1,076,323	<u>∠,∠∪∪,∂∠∂</u> ∩
2018/2019/2020 Budget Authority Amount:	2,202,707	2,217,624	2,266,823

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	458,530	520,872	581,807
Receipts:			
Water Sales	235,634	250,000	265,000
Meter Deposits	575	750	1,000
Penalties	1,072	1,500	2,000
Connect and Disconnect	249	300	750
Installation Charges		500	750
Sales of Materials	29	500	1,000
Reimbursed Expenses		2,000	3,000
Sales Tax Collected	4,065	5,000	6,500
Interest on Idle Funds			<del></del>
Miscellaneous	3,621		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	245,245	260,550	280,000
Resources Available:	703,775	781,422	861,807
Expenditures:		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Production:			
Contractual Services	1,692	2,500	10,000
Commodities	29,993	32,500	50,000
Capital Outlay			40,000
Transmission & Distribution:			,
Employer Contributions	4,433	5,000	10,000
Personal Services	26,164	30,000	60,000
Contractual Services	7,451	7,750	15,000
Commodities	1,087	2,000	15,000
Capital Outlay			
General Administration:			•
Employer Contributions	4,156	4,500	10,000
Personal Services	68,822	75,000	100,000
Contractual Services	6,764	7,000	20,000
Commodities	3,464	4,500	15,000
Capital Outlay			487,542
Debt Services	28,265	28,265	28,265
Deposit Refund	570	600	1,000
Sales Tax Paid			
Cash Forward (2020 column)			
Miscellaneous	42		<del></del>
Does miscellaneous exceed 10% Total Exp	<u> </u>	····	
Total Expenditures	182,903	199,615	861,807
Unencumbered Cash Balance Dec 31	520,872	581,807	0 0 2,307
2018/2019/2020 Budget Authority Amount:	800,940	808,665	861,807

Legal Publication
Published in The Western Times
July 4, 2019

### NOTICE OF BUDGET HEARING

The generaling body of

Sharing Springs

will meet on August 5, 2019 st. 7:00 PM at City Hall for the purpose of
fearing and autworing objections of taxpayers relating to the proposed use of all funds and the amount of nd valurem tax.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 1020 Expenditures and Amount of 2019 Ad Valorem Tex establish the maximum limits of the 2020 hodget,
limitated Tax Rate is subject to change depending on the final assessed valuation.

ara a sa	Prior Year Actual for 2018		Current Year Estim	ele for 2019	Propus	ed Budget for 2020	
	Expenditures	Acroal The Rate	fixpenditur <b>es</b>	Actual Tex Raig *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	listimate Tax Sule 1
FUND.	15xpenomires 504,821	69.679	6)4,720	67.650	1,019,73		68.9
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chi Service	23,379	4.016	25,302	3,999	24,606	20,458	4.0X
(brary	12,187	2,897	25,00d	3.908	70,155	20,000	. 191
mployee Benefits	A5307	21127	37.				
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pecial Highway		+		549 (SNE)	68,908	o de ala	
quipment Reterve	78,755		285,000		260,66		
apiul Improvements	7,880		80,000		457,975		
ewer Utility	30.546		25,0K)		499,655		
Paule Tire Manageman	184		A PARTY CARES	E44.1	1300	tietille E	8/19/2023
onvention and Tourism	16,998	30.00	17.50x	Jakan Sana	25.746	\$100.546.044.566	dage (S
andfill-Post Closure	101774			School Contract	A73.12		
ne Equipment Reserve Fund	15,802		15,807		120002		
Jectrio Utility	1,001,140	- Charles and the second	1.04 (.300		2,266,82		
Valer Utility	182,903	استعادت والمتاب	199,615	70.0034491	861,80		organistic
Valley Change	27.7 (1.5.10 pt.)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	együntőin járnallágása			No service West	Paris Comment
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aluation	4,917,890		5,118,200		5,114,22		
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ther .	170,849		[49,27]		126,811		
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